												Current	Prior Year	3 Years	5 Years					
	April-08				March-08				December-07				S		FYTD	FY07	Ended	Ended		
	Market Value	Alloca Actual		Month Net ROR	Market Value	Alloca Actual		Quarter Not BOB	Market Value	Alloca Actual		Quarter Not BOB	Market Value	Alloca Actual		Quarter Net ROR	Not	Not	6/30/2007 Net	6/30/2007
LARGE CAP DOMESTIC EQUITY	Market value	Actual	Folicy	NEI KOK	iviarket value	Actual	Policy	Net ROR	Market Value	Actual	Folicy	Net ROR	Market value	Actual	Policy	Net KOK	Net	Net	ivet	Net
Structured Growth																				
Los Angeles Capital	257,027	2.8%	2.8%	5.69%	243,158	2.7%	2.8%		272,228	2.8%	2.8%	-1.50%	280,467	2.8%	2.8%	0.38%	-6.90%	21.84%	13.35%	N/A
Total Structured Growth	257,027	2.8%	2.8%	5.69%	243,158	2.7%	2.8%		272,228	2.8%	2.8%	-1.50%	280,467	2.8%	2.8%	0.38%			13.35%	10.94%
Russell 1000 Growth				5.25%				-10.18%				-0.77%				4.21%	-2.24%	19.04%	8.70%	9.28%
Structured Value																				
LSV	252,499	2.8%	2.8%	4.74%	241,000	2.6%	2.8%		266,305	2.7%	2.8%	-5.53%	273,434	2.7%	2.8%	-0.89%	-11.47%	23.77%	19.00%	16.55%
Russell 1000 Value				4.87%				-8.72%				-5.80%				-0.24%	-10.04%	21.87%	15.93%	13.31%
Russell 1000 Enhanced Index	F40 000	F 00/	E 00/	F 000/	407.444	F 40/	F 60/	40.000/	F44 400	E E0/	E 00/	4.070/	550.050	E 00/	E 00/	0.040/	0.040/	04.070/	40.400/	A1/A
LA Capital Russell 1000	513,006	5.6%	5.6%	5.22% 5.07%	487,441	5.4%	5.6%	-10.22% -9.48%	541,489	5.5%	5.6%	-1.07% -3.23%	558,353	5.6%	5.6%	0.24% 1.98%	-6.31% -6.14%	21.27% 20.43%	13.46% 12.34%	N/A
S&P 500 Enhanced Index				3.07 70				-3.4070				-3.2370				1.3070	-0.1470	20.4570	12.5470	
Westridge	580,728	6.3%	5.6%	5.00%	552,690	6.1%	5.6%	-9.12%	606,875	6.1%	5.6%	-3.04%	618,798	6.2%	5.6%	2.18%	-5.46%	21.12%	11.98%	N/A
S&P 500	300,720	0.570	3.070	4.87%	332,030	0.170	3.0 /0	-9.44%	000,073	0.170	3.070	-3.33%	010,730	0.2 /0	3.070	2.03%	-6.33%	20.59%	11.68%	IV/A
Index																	0.0070			
State Street	187,376			3.91%	180,201			-10.81%	164,728			-6.37%	169,557			-0.80%	-13.91%	21.82%	12.34%	11.08%
Total 130/30	187,376	2.0%	1.9%	3.91%	180,201	2.0%	1.9%		164,728	1.7%	1.9%	-6.37%	169,557	1.7%	1.9%	-0.80%			12.34%	11.08%
S&P 500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4.87%	, .			-9.44%	, ,			-3.33%	,			2.03%	-6.33%	20.59%	11.68%	10.71%
TOTAL LARGE CAP DOMESTIC EQUITY	1,790,636	19.6%	18.8%	5.01%	1,704,490	18.7%	18.8%	-9.94%	1,851,625	18.7%	18.8%	-2.89%	1,900,609	19.1%	18.8%	0.62%	-7.60%	21.86%	13.76%	12.22%
S&P 500	1,750,000	10.070	10.070	4.87%	1,104,400	10.170	10.070	-9.44%	1,001,020	10.170	10.070	-3.33%	1,000,000	10.170	10.070	2.03%	-6.33%	20.59%	11.68%	10.71%
SMALL CAP DOMESTIC EQUITY																				
Manager-of-Managers																				
SEI	301,910	3.3%	3.1%	4.53%	288,751	3.2%	3.1%		315,160	3.2%	3.1%	-6.35%	318,651	3.2%	3.1%	-3.66%	-16.50%	18.39%	13.70%	14.37%
Russell 2000 + 200bp				4.35%				-9.43%				-4.09%				-2.60%	-11.71%	18.76%	15.72%	16.16%
Enhanced	00= 404	0.00/	0.40/	0.400/	200 110	0.00/	0.40/	a ===:/	222 222	0.00/	0.40/	- 000/		0.00/	0.40/					
Research Affiliates Russell 2000	297,121	3.2%	3.1%	3.13%	288,119	3.2%	3.1%	-6.75% -9.90%	298,692	3.0%	3.1%	-7.00% -4.58%	303,820	3.0%	3.1%	N/A -3.09%		N/A	N/A	N/A
				4.19%																
TOTAL SMALL CAP DOMESTIC EQUITY Russell 2000	599,031	6.5%	6.3%	3.83% 4.19%	576,869	6.3%	6.3%	-9.17% -9.90%	613,852	6.2%	6.3%	-6.67% -4.58%	622,470	6.2%	6.3%	-4.98% -3.09%	-16.36% -13.19%	18.39% 16.44%	13.70% 13.45%	14.37% 13.88%
Russell 2000				4.1970				-9.90%				-4.00%				-3.09%	-13.19%	10.44%	13.45%	13.00%
INTERNATIONAL EQUITY																				
Large Cap - Active																				
Capital Guardian	395,427	4.3%	4.0%	6.80%	370,536	4.1%	4.0%		397,007	4.0%	4.0%	-1.23%	403,812	4.1%	4.0%	0.61%		25.99%	21.19%	14.89%
LSV	369,044	4.0%	4.0%	5.94%	349,234	3.8%	4.0%		381,721	3.9%	4.0%	-6.39%	409,927	4.1%	4.0%	-3.37%	-16.47%	31.24%	N/A	N/A
Total Large Cap - Active	764,471	8.4%	8.0%	6.38%	719,770	7.9%	8.0%		778,728	7.9%	8.0%	-3.80% -2.19%	813,739	8.2%	8.0%	-1.43% 0.11%	- 11.10% -8.31%	28.57% 26.94%	22.95% 22.55%	18.43% 15.71%
MSCI EAFE - 50% Hedged				6.46%				-12.04%				-2.1970				0.11%	-0.31%	20.94%	22.00%	13.7176
Small Cap - Value																				
DFA	91,976	1.0%	1.0%	1.65%	90,438	1.0%	1.0%	-3.65%	94,396	1.0%	1.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Lazard	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	99,585	1.0%	1.0%	-3.92%		21.03%	20.93%	N/A
Total Small Cap Value	91,976	1.0%	1.0%	1.65%	90,438	1.0%	1.0%		94,396	1.0%	1.0%	-0.64%	99,585	1.0%	1.0%	-3.92%			20.93%	N/A
S&P/Citigroup Broad Market Index < \$2BN				2.30%				-14.70%				-5.94%				-0.66%	-18.46%	28.58%	26.34%	
Small Cap - Growth																				
Vanguard	90,073	1.0%	1.0%	2.24%	88,100	1.0%	1.0%	-8.33%	96.627	1.0%	1.0%	-4.84%	97.455	1.0%	1.0%	-1.48%	-12.13%	31.00%	28.08%	N/A
Citigroup Broad Market Index < \$2BN	30,070	1.0 /0	1.070	2.30%	00,100	1.070	1.070	-14.70%	50,521	1.070	1.070	-5.94%	31,400	1.070	1.070	-0.66%	-18.46%	28.58%	26.34%	1973
TOTAL INTERNATIONAL EQUITY	946,520	10.3%	10.0%	5.50%	898,308	9.9%	10.0%		969,750	9.8%	10.0%	-3.97%	1.010.778	10.1%	10.0%	-1.70%	-11.11%	28.02%	23.43%	17.15%
MSCI EAFE - 50% Hedged	340,020	10.070	10.070	6.46%	000,000	0.070	10.070	-12.04%	555,755	0.070	10.070	-2.19%	1,010,110	10.170	10.070	0.11%	-8.31%	26.94%	22.55%	15.71%
3.1																				
DOMESTIC FIXED INCOME																				
Core Bond																				
Western Asset	1,344,403	14.7%	15.5%	1.45%	1,339,920	14.7%	15.5%		1,488,591	15.1%	15.5%	1.63%	1,494,071	15.0%	15.5%	1.87%			4.44%	5.64%
Lehman Aggregate				-0.21%				2.17%				3.00%				2.84%	8.00%	6.12%	3.98%	4.48%
Mortgage Backed		0.50/	4.00/	4.000/	242 = 24	0.00/	1.00/		222 422	4.00/	4.00/	4.000/	100.050	4.407	4.00/	4 =00/	40.400/			
Hyperion	323,732	3.5%	4.0%	-1.88%	342,704	3.8%	4.0%		398,186	4.0%	4.0%	-1.00%	406,653	4.1%	4.0%	-1.78%		N/A	N/A	N/A
Lehman Global Aggregate (US Securitized Po	,, (1011) 			-0.57%				4.18%				3.15%				3.88%	11.00%			
Core Plus/Enhanced	202.000	4.001	4.00/	0.700	400 700	4 401	4.007	0.0004	400.051	4 401	4.00/	0.0007	404.00=	4.00/	4.00/	4 4401	44 7701	E 500'	B1/A	A1/A
Clifton Group Prudential	396,960	4.3% 4.2%	4.0%	-0.73%	403,730	4.4% 4.3%	4.0% 4.0%		433,951	4.4%	4.0% 4.0%	3.99%	421,837 410,632	4.2% 4.1%	4.0% 4.0%	4.41% 1.95%		5.52% N/A	N/A N/A	N/A N/A
Total Core Plus/Enhanced	388,680 785,640	4.2% 8.6%	4.0% 8.0%	0.50% -0.12%	392,790 796,520	4.3% 8.8%	4.0% 8.0%		416,072 850,023	4.2% 8.6%	4.0% 8.0%	2.45% 3.23%	832,469	4.1% 8.4%		3.18%			N/A N/A	N/A N/A
Lehman Aggregate	.03,040	3.0 /0	0.0 /0	-0.12 %		3.0 /0	0.0 /0	2.17%	550,025	J.U /0	0.0 /0	3.00%	552,705	J.770	0.070	2.84%				14/74
	I			J.Z 1 /0				/0				5.0070				2.0-70	1 3.5576	1 3.12/0		Į.

PETROLEUM TANK RELEASE FUND **INVESTMENT PERFORMANCE REPORT AS OF APRIL 30, 2008**

i																				
								1						Current	Prior Year	3 Years	5 Years			
		April-08		March-08				December-07				September-07				FYTD	FY07	Ended	Ended	
	Allocation Month			Allocation Quarter			Quarter	Allocation Quarter				Allocation Quarter						6/30/2007	6/30/2007	
	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Net	Net	Net	Net
Index																				
Bank of ND	679,203	7.4%	7.0%	-0.87%	690,987	7.6%	7.0%	2.94%	744,665	7.5%	7.0%	3.04%	743,728	7.5%	7.0%	3.09%	8.41%	5.45%	2.92%	4.32%
Lehman Gov/Credit (1)				-0.59%				2.53%				3.10%				3.01%	8.24%	6.00%	3.04%	4.35%
BBB Average Quality																				
Wells Capital (formerly Strong)	1,360,998	14.9%	15.5%	0.55%	1,365,064	15.0%	15.5%	0.36%	1,475,750	14.9%	15.5%	1.98%	1,474,248	14.8%	15.5%	1.48%	4.44%	7.93%	4.86%	6.59%
Lehman US Credit BAA				1.30%				-1.05%				1.90%				1.67%	3.84%	7.54%	4.47%	6.59%
TOTAL DOMESTIC FIXED INCOME	4,493,976	49.1%	50.0%	0.30%	4,535,194	49.9%	50.0%	0.00%	4,957,215	50.2%	50.0%	2.00%	4,951,169	49.7%	50.0%	1.84%	4.19%	7.11%	3.89%	5.04%
Lehman Aggregate (2)				-0.21%				2.17%				3.00%				2.84%	8.00%	6.12%	4.13%	4.87%
CASH EQUIVALENTS																				
	1 000 0 10	4 4 40 /	45.00/	0 4504	4 000 700	45.004	4= 00/	0.700/	4 400 044	4= 40/	45.00/	0.000/	4 450 004	44.004	45.007	10101	0.000/	= 000/	4.400/	0.000/
Bank of ND	1,322,349	14.4%	15.0%		1,380,729	15.2%	15.0%	0.70%	1,490,614	15.1%	15.0%	0.96%	1,476,661	14.8%	15.0%	1.24%	3.08%	5.36%	4.10%	3.00%
90 Day T-Bill				0.11%				0.88%				1.05%				1.34%	3.42%	5.21%	3.78%	2.76%
TOTAL DETDOLEUM TANK DELEASE EIN	0.450.540	400.00/	400.00/	4.000/	0.005.504	400.00/	400.00/	2 270/	0.002.055	400.00/	400.00/	0.200/	0.004.000	400.00/	400 00/	0.670/	4.070/	40.070/	0.440/	0.250/
TOTAL PETROLEUM TANK RELEASE FUN	9,152,512	100.0%	100.0%		9,095,591	100.0%	100.0%		9,883,055	100.0%	100.0%	-0.20%	9,961,688	100.0%	100.0%			12.37%	8.11%	
POLICY TARGET BENCHMARK				1.73%				-2.45%				0.54%				1.85%	1.63%	11.25%	7.62%	7.64%

NOTE: Monthly returns and market values are preliminary and subject to change.

⁽¹⁾ From April 1, 2004, through June 30, 2005, the benchmark was the LB Intermediate Govt/Credit index. (2) Prior to July 1, 2005, the benchmark was LB Govt/Credit Index.